

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
Regular Meeting**

Tuesday, August 15, 2017, 6:00 pm - 6:30 pm

Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Tuesday, August 15, 2017 at 6:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 N., Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

Those wishing to address the Chino Valley Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

4. CONSENT AGENDA

All matters listed under consent agenda are considered routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

- A. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017 and Addendum
- B. Approve Regular Session Minutes - July 25, 2017
- C. Approve General Fund and Capital Reserve Financial Statements
- D. Approve Bond Debt Service Financials
- E. Approve Bond Fund 2007 Financials
- F. Approve Bond Fund Investment Financials

- G. Transfer July Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$26,726.71

5. OLD BUSINESS

- A. Discussion and Possible Action Regarding Moving Monthly Board Meetings to the Fourth Monday or Tuesday of the Month

6. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino / Central Arizona Fire and Medical
Joint Fire Board Meeting**

Tuesday, June 27, 2017, 4:45 pm - 5:30 pm

Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley

In Attendance

Cyndy Dicus; Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League; Tom Steele; ViciLee Jacobs

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts and Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Tuesday, June 27, 2017 at 4:45 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

A. Chino Valley Fire District Board of Directors

Board Chair Dicus called the Chino Valley Fire District Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

B. Central Yavapai Fire District Board of Directors

Board Chair Packard called the Central Yavapai Fire District Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

C. Central Arizona Fire and Medical Authority Board of Directors

Board Chair Pettit called the Central Arizona Fire and Medical Authority Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

2. PLEDGE OF ALLEGIANCE

Director Pettit led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Those wishing to address the Chino Valley Fire District, Central Yavapai Fire District, or Central Arizona Fire and Medical Authority Board of Directors need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The

Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

**Board Chair Pettit opened the meeting for public comments.
No comments were made.**

4. CONSENT AGENDA

A. Approve Joint Session Minutes - May 16, 2017

CAFMA Board - Motion to approve Joint Session Minutes of May 16, 2017.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

CYFD Board - Motion to approve Joint Session Minutes of May 16, 2017.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher, Tom Steele

CVFD: Motion to approve Joint Session Minutes of May 16, 2017.

Move: Cyndy Dicus Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday, Todd League, Cyndy Dicus

5. PUBLIC HEARING - CENTRAL YAVAPAI FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

CYFD Board Chair Packard opened the Public Hearing at 4:50 p.m.

There were no public comments.

CYFD Board Chair Packard closed the Public Hearing at 4:50 p.m.

6. PUBLIC HEARING - CHINO VALLEY FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

CVFD Board Chair Dicus opened the Public Hearing at 4:51 pm.

There were no public comments.

CVFD Board Chair Dicus closed the Public Hearing at 4:51 pm.

7. PUBLIC HEARING - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY - FISCAL YEAR 2017-2018 BUDGET

CAFMA Board Chair Pettit opened the Public Hearing at 4:51 p.m.

There were no comments.

CAFMA Board Chair Pettit closed the Public Hearing at 4:51 pm.

8. NEW BUSINESS

A. Approve Central Yavapai Fire District Resolution 2017-14 and Fiscal Year 2017-2018 Final Budget

Chief Tharp provided an overview of the five-year fiscal forecasts for Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority. He explained that there are many factors considered for forecasting including capital purchases, employee costs, items like PSPRS that are out of our control, etc. He explained the revenue proportions from CYFD and CVFD and possibility of using the SAFER Grant next year to fill the three missing operations' positions. Staff will be working on analyzing data for the next budget cycle to show items such as costs per station or per call.

Chief Freitag explained that comments made regarding Williamson Valley residents paying 40% of the budget is not correct. Williamson Valley pay between 14% to 15% which is about what it costs to run one station. Station 57 is there because Williamson Valley residents are able to fund it.

Director Steele expressed his opposition to the increased budget; he made a short statement on the record regarding the matter, the transcript of which is appended hereto as Addendum A.

Motion to approve the Resolution.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs, Tom Steele

- B. Approve Central Yavapai Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget

Attorney Cornelius explained that the law requires the Chair and Clerk of the Board certify that the agency is not incurring debt or liability in excess of the taxes that are levied.

Motion to approve Central Yavapai Fire District Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Matt Zurcher Second: Tom Steele Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

- C. Approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget

Motion to approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

- D. Approve Chino Valley Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget

Motion to approve Chino Valley Fire District Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Dave Dobbs Second: Todd League Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

- E. Approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget

Motion to approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

- F. Approve Central Arizona Fire and Medical Authority - Fiscal Certification for Fiscal Year 2017-2018 Budget

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

9. ADJOURNMENT

CAFMA Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

CYFD Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Jeff Wasowicz Second: Tom Steele Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher, Tom Steele

CVFD Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Dave Dobbs Second: Todd League Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday, Todd League, Cyndy Dicus

Central Arizona Fire and Medical Authority Board Clerk / Date

Central Yavapai Fire District Board Clerk / Date

Chino Valley Fire District Board Clerk / Date

ADDENDUM A

MINUTES

Central Yavapai / Chino / Central Arizona Fire and Medical

Joint Fire Board Meeting

Tuesday, June 27, 2017, 4:45 pm - 5:30 pm

Central Arizona Fire and Medical Authority, Station 61,

1133 W. Road 3 North, Chino Valley

8. NEW BUSINESS

A. Approve Central Yavapai Fire District Resolution 2017-14 and Fiscal Year 2017-2018 Final Budget

Director Steele's comments

[...] indicates inaudible

Madam Chair, we are approaching a point where we will be voting on this budget and I'd like to make my comments relative to this. I will be voting against it for the reasons that I stated earlier. We joined up, Central Yavapai joined up with the Chino Valley for the purposes of saving money, that's our reason for joining up. Now that we've got the CAFMA budget, you know funding that is [...] if I understand how that works, and the point is that Chief Tharp brought up issues relative to the funding issues. I'm trying to explain this to people that I have been associated with and they call me on [...] issues. I try to break it down to the fact that we have combined 10 locations. We now have a common payroll and a common management that CAFMA is sharing; however, the bottom line is, it's funded from two different sources, and like it or not Chino Valley is up against their tax limit the State required tax limit of \$3.25. In the past year, Central Yavapai's total budget was at 5.198; 5.198 which is going have to be contributed up to 2.592 which means that to clarify the numbers that Dave mentioned, we're going to have to contribute more to meet this 2% increased budget over the zero budget. We're gonna be doing, we're going to be contributing that amount and this is why I voted against it on a prior meeting and that's why this final vote will be against it is that I don't think we should be punishing the Prescott Valley primarily. Central Yavapai Fire taxpayers who we represent co-jointly; I have a fiduciary responsibility to the taxpayers as well as servicing our great fire departments and I think we could do that and could do that easily cause there was an increase baked into the zero budget and I think we are doing a disservice to the taxpayers with this budget that we are going to be voting on at this time. I am voting no.

MINUTES

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
Regular Meeting**

Tuesday, July 25, 2017, 6:00 pm - 6:30 pm

Central Arizona Regional Training Academy, 9601 E. Valley Road, Prescott Valley

In Attendance

Julie Pettit; Laura Mowrer; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League

Not In Attendance

Cyndy Dicus; Dave Dobbs; Dave Tharp

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Tuesday, July 25, 2017 at 6:00 p.m.** The meeting will be held at the **Central Arizona Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Director Pettit called the Chino Valley Fire District Regular Session to order on July 25, 2017 at 6:13 p.m. as Chair Dicus was not present. There was a Board quorum.

2. PLEDGE OF ALLEGIANCE

Director Pettit led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Those wishing to address the Chino Valley Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

Director Pettit opened the meeting for public comments. There were no comments.

4. CONSENT AGENDA

All matters listed under consent agenda are considered routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on

these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

- A. Approve Regular Session Minutes - June 27, 2017
- B. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017
- C. Approve General Fund and Capital Reserve Financial Statements
- D. Approve Bond Debt Service Financials
- E. Approve Bond Fund 2007 Financials
- F. Approve Bond Fund Investment Financials
- G. Transfer June Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$71,290.18

Director Pettit removed Item B. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017 due to a change requested from a Central Yavapai Fire Board Director. This item will be placed on next month's agenda.

Motion to approve Consent Agenda Items A, C, D, E, F, G.

Move: Todd League Second: Rick Mayday Status: Passed

Yes: Julie Pettit, Todd League, Rick Mayday

5. NEW BUSINESS

- A. Discussion and Possible Action Regarding Moving Monthly Board Meetings to the Fourth Monday or Tuesday of the Month

Director Pettit stated that staff has requested a meeting day change to allow more time for packet preparation and so the Board Members will have more time to review the packet. The fourth week of the month would be better. Director Pettit mentioned that Chino Valley Town Council meets on the 2nd and 4th Tuesday of the month. She and Chief Freitag are trying to attend their meetings as well their council representative attend our monthly meeting.

Director Pettit recommended moving the meetings to the fourth Monday of the month. She explained that some of the Central Yavapai Board members expressed their desire to move the Central Yavapai meeting later in the day. She suggested a change in the order of the meetings with a 4:00 p.m. start time for Chino Valley; CAFMA can start at 4:30 p.m.; and Central Yavapai can begin at 5:30 p.m.

Directors League and Mayday said they have no conflicts for Monday. Director League mentioned he has conflicts Tuesdays.

Director Pettit stated that Chair Dicus also has conflicts on Tuesdays.

Motion to hold the meetings on the fourth Monday of the month with Chino starting at 4:00 p.m., CAFMA starting at 4:30 p.m., and Central Yavapai starting at 5:30 p.m.

Attorney Cornelius confirmed there would need to be a meeting for Central Yavapai Board to approve this change prior to it becoming effective. This item will be placed on the August Board agendas.

Director League amended the motion to include the continued rotation of the meetings being held in Chino Valley and Prescott Valley. Director Mayday seconded the motion. Motion passed.

Move: Todd League Second: Rick Mayday Status: Passed

Yes: Julie Pettit, Todd League, Rick Mayday

6. ADJOURNMENT

Motion to adjourn at 6:21 p.m.

Move: Rick Mayday Second: Todd League Status: Passed

Yes: Julie Pettit, Todd League, Rick Mayday

Board Clerk / Date

The Chino Valley Fire District Board of Directors have reviewed and approved the following monthly financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with ARS §48-805, 807:

CVFD General Fund

CVFD Capital Reserve Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

CVFD Bond Fund Investment

Fire Board Chairperson	Date
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Fire Board Clerk	Date
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Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2017

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	07/01/17		\$206,343.28
Deposits and Credits:			\$26,726.71
Checks and Charges:			(\$71,797.68)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$161,272.31</u>
Ending Balance Per Bank Statement:	07/31/17		\$161,272.31
* Outstanding Deposits and Credits:	07/31/17		\$0.00
* Outstanding Checks and Charges:	07/31/17		(\$2,028.32)
Ending Book Balance:	07/31/17		<u>\$159,243.99</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

8/10/17
10:22:26 AM

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/17

Page: 1

GEN	General Fund	General Fund	0000000000000000
Date	Document	Description	Module Company Amount
05/22/17	79024352	Kendhammer and Partners, LLP	AP CHINOV \$507.50
07/27/17	Cash w/County	Transfer to CAFMA	GL CHINOV \$71,290.18
TOTAL CHECKS AND CHARGES CLEARED:			<u>\$71,797.68</u>

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/17

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
07/31/17	Tax Revenue	Tax and Interest Revenue	GL	CHINOV	\$26,726.71		
					TOTAL DEPOSITS AND CREDITS CLEARED:		\$26,726.71

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/17

GEN		General Fund	General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount	
03/25/15	023151	AZ General/Ace Hardware	AP	CHINOV	\$42.32	
03/25/15	023181	Yavapai County Assessor's Offi	AP	CHINOV	\$25.00	
04/16/15	001000	Boyle, Pecharich, Cline & Whit	AP	CHINOV	\$1,888.00	
07/29/15	023471	Bolt Internet, Inc.	AP	CHINOV	\$73.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,028.32	

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	07/27/17	Marked	No	Transfer to CAFMA	08/09/17	\$71,290.18
Tax Revenue	07/31/17	Marked	No	Tax and Interest Revenue	08/09/17	\$26,726.71
SUB TOTAL FOR BANK:						\$98,016.89
TOTAL FOR MODULE:						\$98,016.89

8/10/17
10:25:14 AM

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Page: 1

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	(\$813,754.80)	\$26,726.71	\$71,290.18	(\$858,318.27)	
10.4000.0.0.000	Real Estate Tax	(\$254,605.92)	\$0.00	\$24,283.39	(\$278,889.31)	
10.4100.0.0.000	Personal Property Tax	(\$6,642.15)	\$0.00	\$652.90	(\$7,295.05)	
10.4200.0.0.000	Fire District Assistance Tax	(\$28,344.20)	\$0.00	\$1,629.64	(\$29,973.84)	
10.4900.0.0.000	Interest Income-General Fund	(\$825.35)	\$0.00	\$160.78	(\$986.13)	
10.6441.1.0.000	Fire Board Expenses	\$400.00	\$0.00	\$0.00	\$400.00	
10.6700.1.0.000	Fire Authority Funding	\$1,103,772.42	\$71,290.18	\$0.00	\$1,175,062.60	
TOTALS:		\$0.00	\$98,016.89	\$98,016.89	\$0.00	

8/10/17
10:36:22 AM

Chino Valley Fire District
Balance Sheet
As of 7/31/2017
Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	<u>\$(858,318.27)</u>	
Total Current Assets		<u>\$(858,318.27)</u>
Total Assets		<u>\$(858,318.27)</u>

Net Assets

Current Year Net Assets	<u>\$(858,318.27)</u>	
Total Net Assets		<u>(858,318.27)</u>
Total Liabilities and Net Assets		<u>\$(858,318.27)</u>

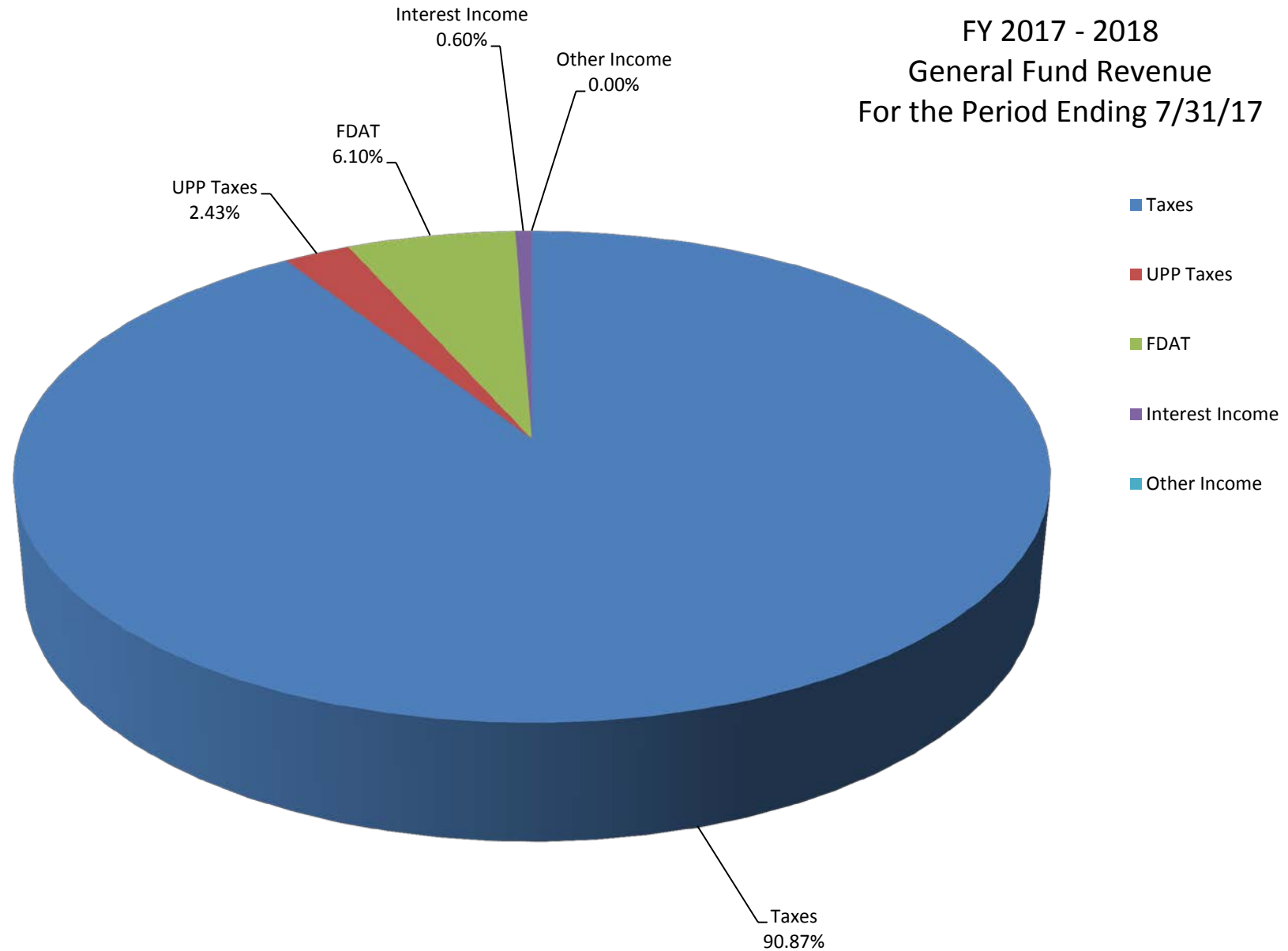
8/10/17
10:29:17 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>								
Real Estate Tax	\$24,283.39	\$3,707,996.00	\$(3,683,712.61)	(99.3)%	\$278,889.31	\$3,707,996.00	\$(3,429,106.69)	(92.5)%
Personal Property Tax	652.90	0.00	652.90	0.0	7,295.05	0.00	7,295.05	0.0
Fire District Assistance Tax	1,629.64	313,900.00	(312,270.36)	(99.5)	29,973.84	313,900.00	(283,926.16)	(90.5)
Interest Income-General Fund	160.78	0.00	160.78	0.0	986.13	0.00	986.13	0.0
Rebates/Refunds	0.00	2,000.00	(2,000.00)	(100.0)	0.00	2,000.00	(2,000.00)	(100.0)
Misc. Revenues	0.00	97,000.00	(97,000.00)	(100.0)	0.00	97,000.00	(97,000.00)	(100.0)
Net Revenues	\$26,726.71	\$4,120,896.00	\$(4,094,169.29)	(99.4)%	\$317,144.33	\$4,120,896.00	\$(3,803,751.67)	(92.3)%
<u>Program Expenses</u>								
Fire Authority Funding	\$71,290.18	\$4,112,896.00	\$4,041,605.82	98.3 %	\$1,175,062.60	\$4,112,896.00	\$2,937,833.40	71.4 %
Total Program Expenses	\$71,290.18	\$4,112,896.00	\$4,041,605.82	98.3 %	\$1,175,062.60	\$4,112,896.00	\$2,937,833.40	71.4 %
<u>Fund Raising Expenses</u>								
Audit & Accounting	\$0.00	\$2,000.00	\$2,000.00	100.0 %	\$0.00	\$2,000.00	\$2,000.00	100.0 %
Legal Services - Routine	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Fire Board Expenses	0.00	1,000.00	1,000.00	100.0	400.00	1,000.00	600.00	60.0
Contingency Expense - Current	0.00	20,000.00	20,000.00	100.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses	\$0.00	\$28,000.00	\$28,000.00	100.0 %	\$400.00	\$28,000.00	\$27,600.00	98.6 %
Total Expenses	\$71,290.18	\$4,140,896.00	\$4,069,605.82	98.3 %	\$1,175,462.60	\$4,140,896.00	\$2,965,433.40	71.6 %
Net Income (Loss)	\$(44,563.47)	\$(20,000.00)	\$(24,563.47)	(122.8)%	\$(858,318.27)	\$(20,000.00)	\$(838,318.27)	(4191.6)%

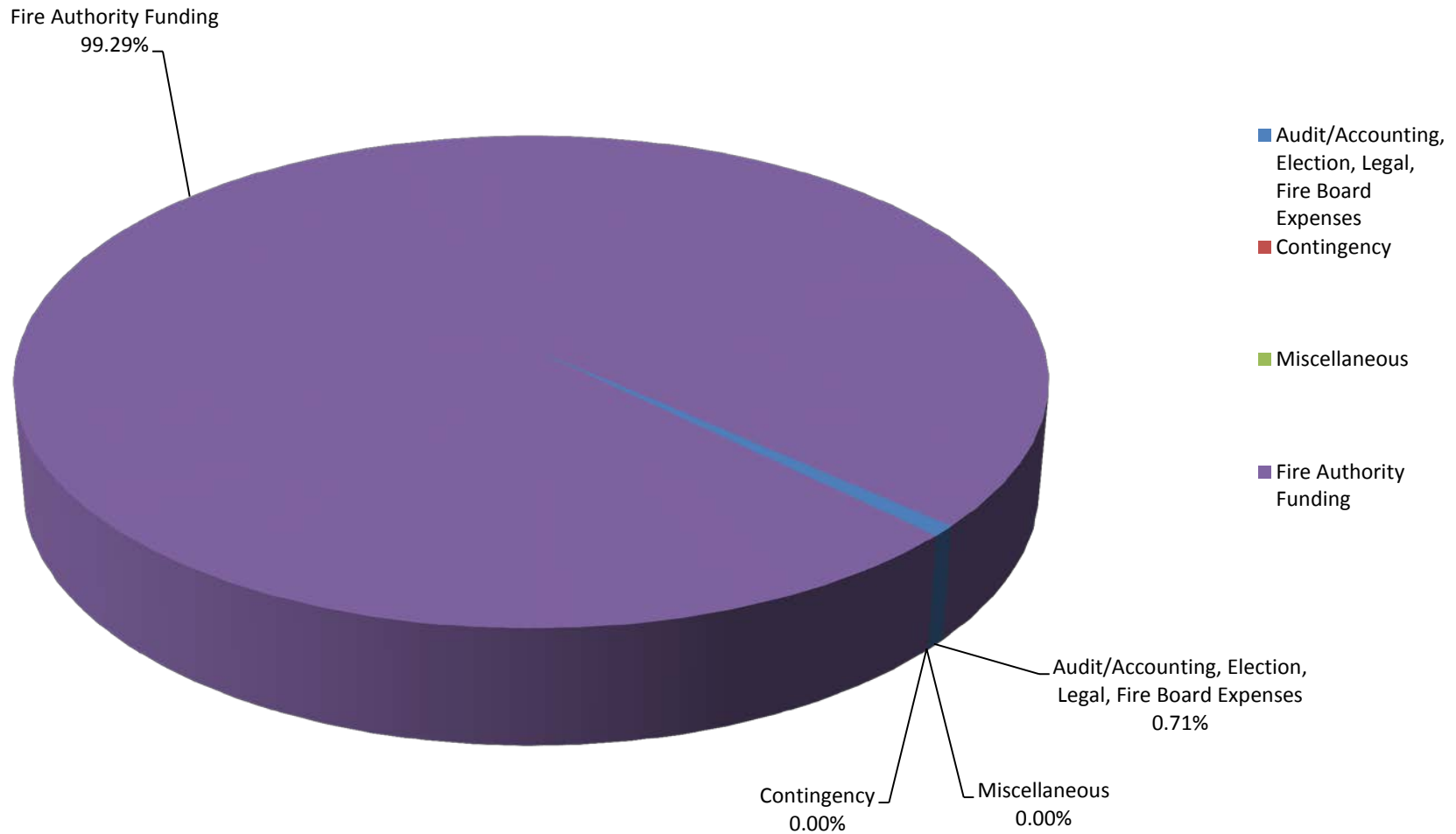
CVFD
FY 2017 - 2018
General Fund Revenue
For the Period Ending 7/31/17



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 24,283	\$ 3,707,996	90.87
UPP Taxes	\$ 653	\$ -	2.43
FDAT	\$ 1,630	\$ 333,290	6.10
Interest Income	\$ 161	\$ -	0.60
Other Income	\$ -	\$ 99,000	0.00
	\$ 26,727	\$ 4,140,286	100.00

CVFD
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 7/31/17



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 508	\$ 8,000	0.71
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 71,290	\$ 4,132,286	99.29
	\$ 71,798	\$ 4,160,286	100

[illegible][illegible]

**Chino Valley Fire District
General Fund Tax Collection Information**

Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected
July	\$32,572	\$10,160	\$24,936
%	0.936%	0.286%	0.673%
% To Date	0.9357%	0.2864%	0.6725%
August	\$26,909	\$18,803	\$0
%	0.773%	0.530%	0.000%
% To Date	1.7087%	0.8164%	0.6725%
September	\$296,716	\$182,315	\$0
%	8.524%	5.139%	0.000%
% To Date	10.2324%	5.9553%	0.6725%
October	\$1,237,993	\$834,512	\$0
%	35.564%	23.523%	0.000%
% To Date	45.7962%	29.4779%	0.6725%
November	\$289,817	\$866,615	\$0
%	8.326%	24.428%	0.000%
% To Date	54.1218%	53.9055%	0.6725%
December	\$220,662	\$227,672	\$0
%	6.3389%	6.4175%	0.0000%
% To Date	60.4607%	60.3229%	0.6725%
January	\$76,744	\$89,048	\$0
%	2.2046%	2.5100%	0.0000%
% To Date	62.6653%	62.8330%	0.6725%
February	\$87,184	\$94,094	\$0
%	2.5045%	2.6523%	0.0000%
% To Date	65.1698%	65.4852%	0.6725%
March	\$124,511	\$141,015	\$0
%	3.5768%	3.9748%	0.0000%
% To Date	68.7467%	69.4600%	0.6725%
April	\$910,876	\$821,855	\$0
%	26.1667%	23.1659%	0.0000%
% To Date	94.9134%	92.6259%	0.6725%
May	\$125,156	\$195,151	\$0
%	3.5954%	5.5008%	0.0000%
% To Date	98.5087%	98.1267%	0.6725%
June	\$66,848	\$66,097	\$0
%	1.9203%	1.8631%	0.0000%
% To Date	100.4290%	99.9898%	0.6725%
TOTALS	\$3,495,987	\$3,547,337	\$24,936
Delinquency	-0.4290%	0.0102%	99.3275%

**Chino Valley Fire District
FDAT Collection Information**

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected
July	\$2,501	\$1,423	\$1,630
%	0.797%	0.453%	0.489%
% To Date	0.7966%	0.4533%	0.4890%
August	\$1,456	\$661	\$0
%	0.464%	0.211%	0.000%
% To Date	1.2606%	0.6638%	0.4890%
September	\$26,332	\$8,777	\$0
%	8.389%	2.796%	0.000%
% To Date	9.6492%	3.4600%	0.4890%
October	\$97,909	\$86,411	\$0
%	31.191%	27.528%	0.000%
% To Date	40.8405%	30.9881%	0.4890%
November	\$43,410	\$75,219	\$0
%	13.8292%	23.9628%	0.0000%
% To Date	54.6697%	54.9510%	0.4890%
December	\$20,201	\$24,923	\$0
%	6.4354%	7.9398%	0.0000%
% To Date	61.1052%	62.8907%	0.4890%
January	\$10,565	\$11,762	\$0
%	3.3658%	3.7471%	0.0000%
% To Date	64.4710%	66.6378%	0.4890%
February	\$7,946	\$8,291	\$0
%	2.531%	2.641%	0.000%
% To Date	67.0024%	69.2790%	0.4890%
March	\$12,018	\$12,638	\$0
%	3.8286%	4.0263%	0.0000%
% To Date	70.8310%	73.3052%	0.4890%
April	\$35,416	\$62,586	\$0
%	11.2825%	19.9382%	0.0000%
% To Date	82.1134%	93.2434%	0.4890%
May	\$51,376	\$23,662	\$0
%	16.3671%	7.5381%	0.0000%
% To Date	98.4805%	100.7815%	0.4890%
June	\$6,266	\$4,682	\$0
%	1.9962%	1.4917%	0.0000%
% To Date	100.4767%	102.2732%	0.4890%
TOTALS	\$315,396	\$321,035	\$1,630
Delinquency	-0.4767%	-2.2732%	99.5110%
	100.0000%	100.0000%	100.0000%

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 7/01/2017 to 7/31/2017 Page: 4

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	206,343.28	206,343.28			
Income . . . :	26,726.71	26,726.71			
LOC Advance . :	.00	.00			
Expense . . . :	71,797.68-	71,797.68-	LOC :	.00	Levy: 3,550,529.71
LOC Payments :	.00	.00	Out :	.00	Coll: 3,467,234.41
Cash Balance :	161,272.31	161,272.31	End :	161,272.31	Adj : 2,551.74-
					Out : 80,743.56

Transaction Summary By Source
Source Description

	Beginning Balance:	206,343.28 Monthly	206,343.28 Yearly
20071 2007 UPP Taxes		1.10	1.10
20121 2012 UPP Taxes		4.14	4.14
20132 2013 RE Taxes		23.25	23.25
20141 2014 UPP Taxes		124.44	124.44
20142 2014 RE Taxes		17.68	17.68
20151 2015 UPP Taxes		164.01	164.01
20152 2015 RE Taxes		16.92	16.92
20161 2016 UPP Taxes		359.21	359.21
20162 2016 RE Taxes		24,225.54	24,225.54
37150 FDAT Distributions		1,629.64	1,629.64
38109 Interest on Investments St Treas		160.78	160.78
91032 Warrants Redeemed		507.50-	507.50-
91702 Transfer out		71,290.18-	71,290.18-
	Ending Balances:	161,272.31	161,272.31

RE TAXES = \$ 24,283.⁹⁹

UPP TAXES = \$ 652.⁹⁰

FDAT = \$ 1,629.⁶⁴

INTEREST = \$ 160.⁷⁸

TOTAL = \$ 26,726.⁷¹

8/02/17
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 7/01/2017 to 7/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	206,343.28
Date	Source	Description	Notes		Debits/Credits	
7/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004571	12.04	
7/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004571	83.31	
7/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004571	1,188.70	
7/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014561	169.90	
7/05	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004572	34.20	
7/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004572	20.63	
7/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004572	1,196.23	
7/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014564	126.92	
7/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004573	76.35	
7/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004573	2,490.06	
7/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014567	153.29	
7/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014570	128.16	
7/10	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004575	4.14	
7/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004575	1,179.94	
7/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014573	28.49	
7/10	91032	Warrants Redeemed	PAID WARRANTS	1000014575	507.50-	
7/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004576	1,760.54	
7/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014576	57.42	
7/12	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004577	11.79	
7/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004577	175.12	
7/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014579	90.53	
7/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004578	175.59	
7/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014582	77.55	
7/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004579	15.95	
7/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004579	690.75	
7/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014585	29.38	
7/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004580	10.72	
7/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004579	94.04	
7/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004580	496.33	
7/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014588	50.27	
7/18	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004581	1.10	
7/18	20142	2014 RE Taxes	TAX DISTRIBUTION	0004581	2.01	
7/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004581	580.31	
7/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014591	31.82	
7/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004582	258.89	
7/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014594	41.90	
7/20	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004583	68.56	
7/20	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004583	140.93	
7/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004583	141.01	
7/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004583	80.11	

Debit Page Totals: 507.50- Credit Page Totals: 11,974.98 Page End Totals: 217,810.76

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 7/01/2017 to 7/31/2017 Page: 2

T R A N S A C T I O N S
Date Source Description

Notes

Debits/Credits

7/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014597	24.72
7/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004584	370.77
7/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014600	69.80
7/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004585	1,412.90
7/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014603	21.71
7/25	20132	2013 RE Taxes	TAX DISTRIBUTION	0004586	23.25
7/25	20142	2014 RE Taxes	TAX DISTRIBUTION	0004586	15.67
7/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004586	16.92
7/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004586	103.72
7/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014606	40.03
7/26	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004587	9.89
7/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004587	99.88
7/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014609	48.07
7/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004588	220.01
7/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014612	15.26
7/27	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007495	71,290.18-
7/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004589	10,802.95
7/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014615	21.47
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014617	4.63
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014618	156.15
7/31	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004590	11.04
7/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004590	11.24
7/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004590	848.70
7/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014620	402.95

Ending Debit Totals: 71,797.68- Ending Credit Totals: 26,726.71 Ending Balance: 161,272.31

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 7/01/2017 to 7/31/2017 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID /		00024352	507.50	5/22/2017	7/10/2017	
Status Subtotal	:	1			507.50			
Fund Subtotal	:	1			507.50			
Total Paid Warrants:		1			507.50			
Total Outstanding. :		2			727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION JULY, 2017

Reconciliation:

Beginning Balance:	\$	204,007.46
Deposits:	\$	26,726.71
Transfer Out - Fire Authority:	\$	(71,290.18)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	-
Transfer In-CAFMA	\$	-
Deposits from A/R		
Ending Balance:	\$	159,443.99

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	161,272.31
Outstanding Checks:	\$	(2,028.32)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Reversing Entry:	\$	-

Ending Balance: \$ **159,443.99**

G/L Ending Balance: \$ **159,443.99**

Outstanding Checks For Prior Months: \$ -
\$ 159,443.99

Deposits Per Bank Statement:

Real Estate Taxes:	\$	24,283.39
Personal Property Taxes:	\$	652.90
Fire District Assistance Tax:	\$	1,629.64
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	-
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	160.78

Ending Balance: \$ **26,726.71**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	507.50
Checks From Payroll:	\$	-
Total Checks:	\$	507.50

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	26,726.71
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	-
Ending Balance:	\$	26,726.71

Reconciliation Approved By:


 Scott Freitag, Fire Chief

8/10/17

Reconciliation Reviewed By:


 David Tharp, Assistant Chief of Administration

08/10/17

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

8/10/17
10:09:41 AM

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2017

Page: 1

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	07/01/17		\$147,773.17
Deposits and Credits:			\$4,747.47
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$152,520.64</u>
Ending Balance Per Bank Statement:	07/31/17		\$152,520.64
* Outstanding Deposits and Credits:	07/31/17		\$0.00
* Outstanding Checks and Charges:	07/31/17		\$0.00
Ending Book Balance:	07/31/17		<u>\$152,520.64</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES CLEARED:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/17

BDS		Yavapai County Treasurer	Bond Debt Service	6-65640-7000	
Date	Document	Description	Module	Company	Amount
07/31/17	BDS Cash	BDS - Tax and Interest Revenue	GL	CHINOV	\$4,747.47
TOTAL DEPOSITS AND CREDITS CLEARED:					\$4,747.47

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS Cash	07/31/17	Marked	No	BDS - Tax and Interest Revenue	08/09/17	\$4,747.47
SUB TOTAL FOR BANK:						\$4,747.47
TOTAL FOR MODULE:						\$4,747.47

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
GL Account Ledger - Detail By Date Range (Current and History)
07/01/2017 through 07/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$147,773.17
1902	GJ	142428	07/31/17		BDS Cash	BDS - Tax and Interest Revenue	4,747.47	-	152,520.64
BOND DEBT SERVICE TOTAL:							\$4,747.47	\$0.00	\$152,520.64
TOTAL OF LEDGER:							\$4,747.47	\$0.00	\$152,520.64

Chino Valley Fire District
GL Trial Balance by Date Range (Current and History)
07/01/2017 through 07/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$147,773.17	\$4,747.47	\$0.00	\$152,520.64	
TOTAL OF LEDGER:		<u>\$147,773.17</u>	<u>\$4,747.47</u>	<u>\$0.00</u>	<u>\$152,520.64</u>	

8/14/17
12:42:58 PM

Chino Valley Fire District

Balance Sheet

As of 7/31/2017

Fund: (40) Bond Service Fund
Account: (1105) Not Defined

Assets

<u>Current Assets</u>		
Bond Debt Service	\$(395,337.77)	
Total Current Assets		\$(395,337.77)
Total Assets		\$(395,337.77)
Total Liabilities and Net Assets		\$0.00

8/14/17
12:43:45 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$2,851.25	\$0.00	\$2,851.25	0.0%	\$32,737.43	\$0.00	\$32,737.43	0.0%
Personal Tax Revenue	40420500000	79.99	0.00	79.99	0.0	866.51	0.00	866.51	0.0
Net Revenues		\$2,931.24	\$0.00	\$2,931.24	0.0 %	\$33,603.94	\$0.00	\$33,603.94	0.0 %
Income (Loss) from Operations		\$2,931.24	\$0.00	\$2,931.24	0.0%	\$33,603.94	\$0.00	\$33,603.94	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,816.23	\$0.00	\$1,816.23	0.0%	\$5,388.29	\$0.00	\$5,388.29	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(360,000.00)	0.00	(360,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(74,330.00)	0.00	(74,330.00)	0.0
Total Other Income (Expense)		\$1,816.23	\$0.00	\$1,816.23	0.0 %	\$(428,941.71)	\$0.00	\$(428,941.71)	0.0 %
Net Income (Loss)		\$4,747.47	\$0.00	\$4,747.47	0.0%	\$(395,337.77)	\$0.00	\$(395,337.77)	0.0%

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 7/01/2017 to 7/31/2017 Page: 4

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	147,773.17	147,773.17		
Income . . . :	4,747.47	4,747.47		
LOC Advance .:	.00	.00		
Expense . . .:	.00	.00	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	152,520.64	152,520.64	End :	152,520.64
			Levy:	416,768.65
			Coll:	406,989.78
			Adj :	299.52-
			Out :	9,479.35

Transaction Summary By Source	Beginning Balance:	147,773.17	147,773.17
Source Description		Monthly	Yearly
20071 2007 UPP Taxes		.08	.08
20121 2012 UPP Taxes		.39	.39
20132 2013 RE Taxes		3.09	3.09
20141 2014 UPP Taxes		16.63	16.63
20142 2014 RE Taxes		2.36	2.36
20151 2015 UPP Taxes		20.73	20.73
20152 2015 RE Taxes		2.14	2.14
20161 2016 UPP Taxes		42.16	42.16
20162 2016 RE Taxes		2,843.66	2,843.66
38109 Interest on Investments St Treas		1,816.23	1,816.23
	Ending Balances:	152,520.64	152,520.64

RE TAXES = \$ 2,851.25

UPP TAXES = \$ 79.99

INTEREST = \$ 1,816.23

TOTAL \$ 4,747.47

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 7/01/2017 to 7/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	147,773.17
Date	Source	Description	Notes		Debits/Credits	
7/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004571	1.52	
7/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004571	9.77	
7/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004571	139.52	
7/05	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004572	4.57	
7/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004572	2.42	
7/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004572	140.42	
7/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004573	8.97	
7/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004573	292.30	
7/10	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004575	.39	
7/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004575	138.51	
7/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004576	206.64	
7/12	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004577	1.58	
7/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004577	20.56	
7/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004578	20.61	
7/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004579	1.87	
7/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004579	81.08	
7/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004580	1.26	
7/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004579	11.04	
7/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004580	58.26	
7/18	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004581	.08	
7/18	20142	2014 RE Taxes	TAX DISTRIBUTION	0004581	.27	
7/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004581	68.11	
7/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004582	30.39	
7/20	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004583	9.16	
7/20	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004583	17.81	
7/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004583	16.55	
7/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004583	9.41	
7/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004584	43.52	
7/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004585	165.85	
7/25	20132	2013 RE Taxes	TAX DISTRIBUTION	0004586	3.09	
7/25	20142	2014 RE Taxes	TAX DISTRIBUTION	0004586	2.09	
7/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004586	2.14	
7/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004586	12.18	
7/26	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004587	1.32	
7/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004587	11.72	
7/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004588	25.82	
7/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004589	1,268.11	
7/28	38109	Interest on Investments St Treas	YAV CO TREASURER / LGIP JUNE	0044015	948.96	
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014617	.89	
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014617	17.43	
Debit Page Totals:					.00	
Credit Page Totals:					3,796.19	
Page End Totals:					151,569.36	

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9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 7/01/2017 to 7/31/2017 Page: 2

T R A N S A C T I O N S
Date Source Description

Notes

Debits/Credits

7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014617	6.63
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014618	29.97
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014618	588.50
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014618	223.85
7/31	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004590	1.40
7/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004590	1.32
7/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004590	99.61

Ending Debit Totals: .00 Ending Credit Totals: 4,747.47 Ending Balance: 152,520.64

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9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 7/01/2017 to 7/31/2017 Page: 3

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION JULY, 2017

Reconciliation:

Beginning Balance (CVFD):	\$	147,773.17
Deposits:	\$	2,931.24
Disbursements:	\$	-
Interest Income:	\$	1,816.23
Principal and Interest payments	\$	-

Ending Balance: \$ **152,520.64**

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 152,520.64

Ending Balance: \$ **152,520.64**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	2,851.25
Personal Property Taxes:	\$	79.99
ADOT Game/Fish In Lieu:	\$	-

Ending Balance: \$ **2,931.24**

Reconciliation Approved By:


Scott Freitag, Fire Chief

8/10/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

08/10/17

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 7/01/2017 to 7/31/2017 Page: 3

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	71,303.20	71,303.20			
Income . . . :	.00	.00			
LOC Advance .:	.00	.00			
Expense . . .:	.00	.00	LOC :	.00	Levy: 180,489.34
LOC Payments :	.00	.00	Out :	.00	Coll: 164,862.48
Cash Balance :	71,303.20	71,303.20	End :	71,303.20	Adj : 260.92-
					Out : 15,365.94

Transaction Summary By Source
Source Description

Beginning Balance:	71,303.20	71,303.20
	Monthly	Yearly
Ending Balances:	71,303.20	71,303.20

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 7/01/2017 to 7/31/2017 Page: 2

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 7/01/2017 to 7/31/2017 Page: 1

T R A N S A C T I O N S
Date Source Description

Notes

Begin Balance: 71,303.20
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 71,303.20

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION JULY, 2017

Reconciliation:

Beginning Balance (CVFD):	\$	71,303.20
Deposits:	\$	-
Disbursements:	\$	-
Interest Income:	\$	-
Checks:	\$	-
Transfer to Investment Account:	\$	-

Ending Balance: \$ 71,303.20

Bank Statement Balance:

Balance Per Bank: \$ 71,303.20

Ending Balance: \$ 71,303.20

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Bond Proceeds:	\$	-


Ending Balance: \$ -

Reconciliation Approved By:


Scott Freitag, Fire Chief

8/14/17

Reconciliation Reviewed By:

 08/10/2017
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 7/01/2017 to 7/31/2017 Page: 1

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	1,400,000.00	1,400,000.00				
Income . . . :	.00	.00				
LOC Advance .:	.00	.00				
Expense . . .:	.00	.00	LOC :	.00	Levy:	180,489.34
LOC Payments :	.00	.00	Out :	.00	Coll:	164,862.48
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj :	260.92-
					Out :	15,365.94

Transaction Summary By Source
Source Description

Beginning Balance:	1,400,000.00	1,400,000.00
	Monthly	Yearly
Ending Balances:	1,400,000.00	1,400,000.00

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 7/01/2017 to 7/31/2017 Page: 2

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 7/01/2017 to 7/31/2017 Page: 1

T R A N S A C T I O N S
Date Source Description

Notes

Begin Balance: 1,400,000.00
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 1,400,000.00

CHINO VALLEY FIRE DISTRICT
BOND INVESTMENT ACCOUNT: 6-65640-5000
BANK RECONCILIATION JULY, 2017

Reconciliation:

Beginning Balance (CVFD):	\$	1,400,000.00
Deposits:	\$	-
Disbursements:	\$	-
Interest Income:	\$	-
Outstanding Checks:	\$	-
Transfer to Investment Account:	\$	-

Ending Balance: \$ 1,400,000.00

Difference between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 1,400,000.00

Ending Balance: \$ 1,400,000.00

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Transfer In:	\$	-

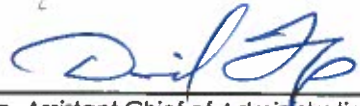
Ending Balance: \$ -

Reconciliation Approved By:


Scott Freitag, Fire Chief

8/14/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

08/10/17

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

TO: Fire Board
FROM: Chief Freitag
DATE: August 7, 2017

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING MOVING
MONTHLY BOARD MEETINGS TO THE FOURTH MONDAY OR
TUESDAY OF THE MONTH

Discuss this item only if the Central Yavapai Fire District Board does not concur with the schedule listed below.

*At the July Board meetings, the Boards discussed a request from staff regarding moving Board meetings to the 4th Monday or Tuesday of the month in order to allow staff adequate time to create and distribute the Board Packet in a timely manner. After discussion and consideration of the factors listed below, the CAFMA and Chino Valley Boards voted to move monthly meetings to the **4th Monday of each month**; additionally, they proposed changing the start time and order of meetings as follows:*

4:00 p.m. Chino Valley Fire District

4:30 p.m. Central Arizona Fire and Medical Authority

5:30 p.m. Central Yavapai Fire District

Factors considered in choosing which day to conduct meetings:

- 1. The Boards would like the Fire Chief, Senior Staff and Board members to be more engaged in Chino Valley and Prescott Valley Town Council meetings, which occur on the 2nd and 4th Tuesday and Thursday evenings;*
- 2. Attorney Cornelius is not available on Wednesdays.*

Factors discussed in proposing new start time and changing the order of meetings:

- 1. The Chino Valley Board typically conducts business in 15 minutes or less.*
- 2. Being scheduled last causes their meeting to start late due to the other Board(s) running longer than scheduled.*
- 3. The CYFD meeting generally runs long. To that end, moving this meeting to last, it will not impact the other boards as much.*
- 4. Starting at 4:00 p.m. may allow more residents to attend, but still allows the Boards and staff to get home at a reasonable hour.*

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.